



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Wednesday, March 20, 2002  
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,600	\$ 4,789	\$ 5,752	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	34,461	35,333	38,887	34,423
Total Operating Balance .....	\$ 40,061	\$ 40,122	\$ 44,639	\$ 44,219

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 25	\$ 258	\$ 2,897	Commodity Credit Corporation .....	\$ 50	\$ 691	\$ 22,284
Commodity Credit Corporation .....	29	534	6,029	Defense Vendor Payments (EFT) .....	654	9,451	77,787
Customs and Certain Excise Taxes .....	74	1,292	10,773	Education Department .....	169	3,800	31,769
Deposits by States: .....				Energy Department .....	92	1,249	10,947
Supplemental Security Income .....	0	1	1,618	Family Support Payments (HHS) .....	7	153	1,356
Unemployment .....	17	193	5,746	Federal Employees Insurance Payments ...	67	1,499	14,514
Energy Department .....	32	209	2,836	Federal Highway Administration .....	108	1,533	12,984
Estate and Gift Taxes .....	53	1,480	12,553	Federal Salaries (EFT) .....	92	7,787	51,051
Federal Reserve Earnings .....	534	1,449	10,623	Food and Nutrition Service (misc) .....	62	1,111	8,696
Foreign Deposits, Military Sales .....	4	703	4,330	Food Stamps .....	74	1,264	8,966
FTD's Received (Table IV) .....	1,420	26,390	190,826	Health and Human Services Grants (misc) ..	200	3,395	26,628
Housing and Urban Development (HUD) ...	37	660	4,567	Housing and Urban Development (HUD) ...	93	2,974	20,804
Individual Income and Employment .....				Interest on Treasury Securities .....	6	443	74,524
Taxes, Not Withheld .....	370	5,057	83,514	Labor Department .....	27	693	6,210
Interest recd from T&L Depositories .....	0	7	226	Medicaid .....	375	8,640	68,168
Postal Service .....	370	5,566	46,074	Medicare .....	910	14,844	115,711
Public Debt Cash Issues (Table III-B) .....	596	124,220	1,578,057	Natl Aeronautics & Space Adm. (NASA) ...	27	672	5,937
Other Deposits:				Postal Service Money Orders and Other ...	158	3,003	24,563
Minerals Management Svc/Collections ...	50	67	2,602	Public Debt Cash Redemp. (Table III-B) ...	69	115,999	1,479,119
				Social Security Benefits (EFT) .....	2,196	26,666	168,414
				Temporary Assistance for Needy Families (HHS) .....	34	1,063	8,173
				Unemployment Insurance Benefits .....	201	2,797	20,191
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	1,385	3,221	15,389
				Thrift Savings Plan Transfer .....	95	660	5,386
Total Other Deposits .....	50	325	4,786	Unclassified .....	1,810	16,155	159,333
Change in Balance of Uncollected Funds (closing balance \$ 105) .....	-44	-27	-37	Total, Other Withdrawals .....	3,290	52,208	334,662
Transfers from Depositories .....	7,173	122,318	931,913	Transfers to Depositories .....	968	28,848	308,069
Total Federal Reserve Account .....	10,739	290,633	2,897,331	Total Federal Reserve Account .....	9,928	290,785	2,901,526
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV) .....	5,332	89,043	623,882	Transfers to Federal Reserve Account (Table V) .....	7,173	122,318	931,913
Transfers from Federal Reserve Account (Table V) .....	968	28,848	308,069	Total Withdrawals (excluding transfers) .....	\$ 8,960	\$ 261,937	\$ 2,593,458
Total Tax and Loan Note Accounts (Table V) .....	6,301	117,891	931,951	Net Change in Operating Cash Balance ....	-61	-4,578	-4,158
Total Deposits (excluding transfers) .....	\$ 8,899	\$ 257,359	\$ 2,589,300				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, March 20, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 110,409	\$ 1,190,708
Regular Series	\$ 0	\$ 121,076	\$ 1,299,731	Notes	0	0	219,249
Cash Management Series	0	0	0	Bonds	3	33	16,198
Notes	0	5	235,546	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	10	167	-435	United States Savings Securities	47	711	5,903
Federal Financing Bank	0	0	0	Government Account Series	68,236	992,091	7,858,514
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	400	5,191
Cash Issue Price	36	596	7,475	State and Local Series	19	4,438	38,323
Interest Increment	0	616	3,979	Other	0	7	14
Government Account Series	66,014	987,275	7,949,609				
Domestic Series	0	0	769				
Foreign Series	0	200	1,500				
State and Local Series	560	2,837	32,182				
Other	0	90	262				
Total Issues	\$ 66,620	\$ 1,112,863	\$ 9,535,630	Total Redemptions	\$ 68,305	\$ 1,108,090	\$ 9,334,868
				Net Change in Public Debt Outstanding	-1,685	4,772	200,762

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 66,620	\$ 1,112,863	\$ 9,535,630
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	585	7,108
Bonds and Notes (-)	0	0	-1,931
Government Account Transactions (-)	66,014	987,275	7,949,609
Interest Increment on United States Savings Securities (-)	0	616	3,979
Inflation - Indexed Securities Increment	10	167	-435
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	596	124,220	1,578,057
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	68,305	1,108,090	9,334,868
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	68,236	992,091	7,858,514
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 69	\$ 115,999	\$ 1,479,119

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,452,333	\$ 3,451,839	\$ 3,442,244	\$ 3,339,310
Intragovernmental Holdings	2,555,892	2,558,072	2,561,209	2,468,153
Total Public Debt Outstanding	6,008,225	6,009,910	6,003,453	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	521	523
Unamortized Discount	54,571	54,618	54,930	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	153	222
Total Public Debt Subject to Limit	\$ 5,938,285	\$ 5,939,923	\$ 5,933,154	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,811	\$ 89,456	\$ 695,854
Individual Estimated Income Taxes	2	30	512
Railroad Retirement Taxes	3	285	2,159
Excise Taxes	14	3,287	27,784
Corporation Income Taxes	284	23,110	107,565
Federal Unemployment Taxes	13	64	1,888
Estate and Gift Taxes & Misc IRS Rcpts.	1	39	461
Change in Balance of Unclassified Taxes	-278	2,053	1,886
Total	\$ 6,849	\$ 118,323	\$ 838,110
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	2,101	14,533
Collector Depositories	1,303	24,289	176,294
Tax and Loan Accounts	5,332	89,043	623,882
Inter-agency Transfers	97	2,890	23,403

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 853	\$ 34,236	\$ 35,333
Deposits:				
Taxes Received (Table IV)	19	115	5,199	5,332
Transfers to Depositories	0	0	968	968
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,632	2,632
Depository Initiated	6	87	4,448	4,541
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 256	\$ 881	\$ 33,323	\$ 34,461

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 32,210	\$ 90,378
Business	1,424	5,311	33,126